

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re: PURDUE PHARMA L.P., et al.,  
Debtors

Case No.: 19-23649 (RDD)  
Reporting Period August 1, 2020 to August 31, 2020

CORPORATE MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1a	Yes	-
Bank Account Balances	MOR-1b	Yes	-
Consolidated Statement of Operations	MOR-2	Yes	-
Consolidated Balance Sheet	MOR-3	Yes	-
Schedule of Post-petition Taxes	MOR-4	-	Yes
Schedule of Payments to Insiders and Restructuring Professional Fees	MOR-5	Yes	-
Debtor Questionnaire	MOR-6	Yes	-

This Monthly Operating Report has been prepared solely for the purposes of complying with the monthly reporting requirements applicable in these chapter 11 cases and is in a format that the Debtors believe is acceptable to the United States Trustee. The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with GAAP.

I declare under penalty of perjury that this report and the attached documents are true and correct to the best of my knowledge and belief.

J. R. Lowe  
Signature of Authorized Individual\*

9/18/2020  
Date

Jon Lowe  
Printed Name of Authorized Individual

9/18/2020  
Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation.

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (\$)**

<b>Case No.</b>	<b>Debtor Entity Name:</b>	<b>Net Receipts <sup>2</sup></b>	<b>Net Disbursements <sup>1</sup></b>
19-23648	PURDUE PHARMA INC.	\$ 496	\$ 266,667
19-23649	PURDUE PHARMA L.P.	89,743,872	66,084,410
19-23650	PURDUE TRANSDERMAL TECHNOLOGIES, L.P.	-	-
19-23651	PURDUE PHARMA MANUFACTURING L.P.	-	5,136
19-23652	PURDUE PHARMACEUTICALS L.P.	-	4,142,976
19-23653	IMBRIUM THERAPEUTICS L.P.	-	1,336,958
19-23654	ADLON THERAPEUTICS L.P.	-	3,431,524
19-23655	GREENFIELD BIO VENTURES L.P.	-	3,722
19-23656	SEVEN SEAS HILL CORP.	-	-
19-23657	OPHIR GREEN CORP.	-	-
19-23658	PURDUE PHARMA OF PUERTO RICO	-	1,780
19-23659	AVRIO HEALTH L.P.	-	4,150,317
19-23660	PURDUE PHARMACEUTICAL PRODUCTS L.P.	-	6,518
19-23661	PURDUE NEUROSCIENCE COMPANY	-	-
19-23662	NAYATT COVE LIFESCIENCE INC.	1,225,781	784,929
19-23663	BUTTON LAND L.P.	-	-
19-23664	PAUL LAND INC.	-	-
19-23665	QUIDNICK LAND L.P.	-	-
19-23666	RHODES ASSOCIATES L.P.	-	-
19-23667	RHODES PHARMACEUTICALS L.P.	11,129,245	8,010,777
19-23668	RHODES TECHNOLOGIES	673,652	4,828,520
19-23669	UDF LP	-	-
19-23670	SVC PHARMA LP	-	-
19-23671	SVC PHARMA INC.	-	-
<b>Totals:</b>		<b>\$ 102,773,045</b>	<b>\$ 93,054,234</b>

**Footnotes**

- 
- 1) The Net Disbursements exclude intercompany transactions among Debtors  
2) The Net Receipts exclude intercompany transactions among Debtors

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**BANK ACCOUNT BALANCES (\$)**

Debtor	Bank	Account Number	Description	Balance as of Month End
Purdue Pharma L.P.	American Express National Bank (Restricted Cash)	xxxxxxx65041	CD	\$ 750,229
Purdue Pharma L.P.	Wells Fargo (Restricted Cash)	xxxx2400	Escrow	10,864,641
Purdue Pharma L.P.	Wells Fargo (Restricted Cash)	xxxx3900	Escrow	-
Purdue Pharma L.P.	East West Bank	xxxxxx9773	LOC/Collateral	10,027,598
Purdue Pharma L.P.	East West Bank	xxxxxx9808	LOC/Collateral	3,509,631
Purdue Pharma L.P.	East West Bank	xxxxxx9836	LOC/Collateral	1,664,568
Purdue Pharma L.P.	East West Bank	xxxxxx9136	Money Market Account	200,003,413
Purdue Pharma L.P.	Metropolitan Commercial Bank	xxxxxx4813	Money Market Account	100,296,603
Purdue Pharma L.P.	Bank of Oklahoma	xxxxx8720	Money Market Account	100,193,994
Purdue Pharma L.P.	JPMorgan/Dreyfus Funds #761	xxxx7720	Money Market Fund	-
Purdue Pharma L.P.	Goldman Sachs #520	xxxx8266	Money Market Fund	53,824,987
Purdue Pharma L.P.	Goldman Sachs #506	xxxx0462	Money Market Fund	591,578,761
Purdue Pharma L.P.	JP Morgan Chase	xxxxxx5837	Operating	-
Purdue Pharma L.P.	East West Bank	xxxxxx9129	Operating	15,191,800
Purdue Pharma L.P.	JP Morgan Chase	xxxxxxxxx8509	Operating	-
Purdue Pharma L.P.	JP Morgan Chase	xxxxx8921	Operating	-
Purdue Pharma L.P.	JP Morgan Chase	xxxxx2890	Operating	-
Purdue Pharma L.P.	East West Bank	xxxxxx9388	ERISA	233,499
Purdue Pharma L.P.	Bank of Oklahoma	xxxxx6017	Trust	15,148,939
Purdue Pharma L.P.	East West Bank	xxxxxx9549	Operating	350,663
Purdue Pharma L.P.	East West Bank (Restricted Cash)	xxxxxx9304	Restricted Account	-
Purdue Pharma L.P.	Wells Fargo (Restricted Cash)	xxxx1100	Trust	10,272,739
Purdue Pharma L.P.	Wells Fargo (Restricted Cash)	xxxx6600	Trust	59,176,975
Purdue Pharma L.P.	Metropolitan Commercial Bank (Restricted Cash)	xxxxxx6077	Trust	12,017,014
Purdue Pharma L.P.	Metropolitan Commercial Bank (Restricted Cash)	xxxxxx4767	Trust	122,884,080
Purdue Pharma L.P.	Wells Fargo (Restricted Cash)	xxxx0300	Trust	10,391,183
Purdue Pharma L.P.	Bank of Oklahoma	xxxxx4018	Trust	25,105,480
Purdue Pharma Inc.	East West Bank	xxxxxx9213	Operating	1,187,956
Purdue Pharma Inc.	JP Morgan Chase	xxxxx2866	Operating	-
Purdue Pharmaceuticals L.P.	Wells Fargo (Restricted Cash)	xxxx5300	Trust	125,942
Imbrium Therapeutics L.P.	JP Morgan Chase	xxxxx1191	Operating	-
Imbrium Therapeutics L.P.	East West Bank	xxxxxx9241	Operating	-
Adlon Therapeutics L.P.	East West Bank	xxxxxx9248	Operating	-
Adlon Therapeutics L.P.	JP Morgan Chase	xxxxx5999	Operating	-
Greenfield BioVentures L.P.	JP Morgan Chase	xxxxx1118	Operating	-
Greenfield BioVentures L.P.	East West Bank	xxxxxx9234	Operating	-
Purdue Pharma of Puerto Rico	East West Bank	xxxxxx9185	Operating	-
Purdue Pharma of Puerto Rico	JP Morgan Chase	xxxxx5485	Operating	-
Avrio Health L.P.	East West Bank	xxxxxx9199	Operating	-
Avrio Health L.P.	JP Morgan Chase	xxxxx9278	Operating	-
Purdue Neuroscience Company	East West Bank	xxxxxx9227	Operating	-
Purdue Neuroscience Company	JP Morgan Chase	xxxxx6535	Operating	-
Nayatt Cove Lifescience Inc.	JP Morgan Chase	xxxxx8162	Operating	-
Nayatt Cove Lifescience Inc.	East West Bank	xxxxxx9220	Operating	-
Button Land L.P.	East West Bank	xxxxxx9297	Operating	-
Button Land L.P.	JP Morgan Chase	xxxxx1875	Operating	-
Paul Land Inc.	East West Bank	xxxxxx9290	Operating	-
Paul Land Inc.	JP Morgan Chase	xxxxx1859	Operating	-
Quidnick Land L.P.	JP Morgan Chase	xxxxx1891	Operating	-
Quidnick Land L.P.	East West Bank	xxxxxx9304	Operating	-
Rhodes Pharmaceuticals L.P.	JPMorgan/Dreyfus Funds #761	xxxx3154	Money Market Fund	-
Rhodes Pharmaceuticals L.P.	East West Bank	xxxxxx9269	Operating	-

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**BANK ACCOUNT BALANCES (\$)**

<b>Debtor</b>	<b>Bank</b>	<b>Account Number</b>	<b>Description</b>	<b>Balance as of Month End</b>
Rhodes Pharmaceuticals L.P.	JP Morgan Chase	xxxxx6220	Operating	-
Rhodes Technologies	JPMorgan/Dreyfus Funds #761	xxxx3153	Money Market Fund	-
Rhodes Technologies	JP Morgan Chase	xxxxxxxx2509	Operating	-
Rhodes Technologies	JP Morgan Chase	xxxxx6362	Operating	-
Rhodes Technologies	East West Bank	xxxxxx9262	Operating	-
SVC Pharma LP	JP Morgan Chase	xxxxx9855	Operating	-
SVC Pharma LP	East West Bank	xxxxxx9276	Operating	-
SVC Pharma Inc.	JP Morgan Chase	xxxxx9863	Operating	-
SVC Pharma Inc.	East West Bank	xxxxxx9283	Operating	-
<b>Total</b>				<b>\$ 1,344,800,694</b>

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**CONSOLIDATED STATEMENT OF OPERATIONS (\$M)** <sup>1,2</sup>  
**Consolidated Results of Purdue Pharma, L.P. and all Debtors except Purdue Pharma, Inc.**

	<b>Current Month</b>	<b>2020 Year to Date</b>	<b>2019 Cumulative Filing to Date</b> <sup>3</sup>
Net Sales	\$ 63	\$ 625	\$ 936
Cost of Goods Sold	(18)	(131)	(231)
Gross Profit	45	494	704
Sales and Promotion	(9)	(71)	(109)
Research and Development	(7)	(48)	(82)
General and Administrative	(6)	(62)	(102)
Legal Fees - Ordinary Course	(2)	(9)	(12)
Medical Affairs	(4)	(22)	(33)
Milestones & Alliances	(2)	(6)	(7)
Health Care Reform Fee	-	(7)	(11)
Other US	0	(2)	(3)
Incentive Bonus	(4)	(28)	(44)
Total Operating Expenses	(33)	(255)	(403)
Operating Profit	12	239	302
Legal Fees - Non-Recurring	(31)	(240)	(337)
Other	(2)	(14)	(21)
Total Non-Operating Expenses	(33)	(254)	(358)
Profit	\$ (21)	\$ (15)	\$ (56)

**Footnotes**

1) The numbers reflected in the Consolidated Statement of Operations are shown in MILLIONS.

2) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary and unaudited. The financial position and results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and as a result, may not reflect the consolidated financial position and results of operations of the Debtors in the future.

3) Cumulative results for 2019 are beginning September 1, 2019 as operating results for the partial month from the filing date of September 15, 2019 to September 30, 2019 are not available.

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PURDUE PHARMA, INC. STATEMENT OF OPERATIONS (\$000) <sup>1,2</sup>

	Current Month	2020 Year to Date	2019 Cumulative Filing to Date <sup>3</sup>
Management Fee Income	\$ 29	\$ 233	\$ 348
General and Administrative Expenses	(2)	(25)	(54)
Operating Income	27	208	294
		-	
Income from Unconsolidated Associated Companies	(41)	(36)	(962)
Total Other Income	(41)	(36)	(962)
		-	
Pre-Tax Income	(14)	172	(668)
		-	
Income Tax Provision	4	(46)	166
		-	
Net Income	\$ (10)	\$ 126	\$ (502)

**Footnotes**

1) The numbers reflected in the Statement of Operations are shown in THOUSANDS.

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3) Cumulative results for 2019 are beginning September 1, 2019 as operating results for the partial month from the filing date of September 15, 2019 to September 30, 2019 are not available.

In re: PURDUE PHARMA L.P., et al.,  
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CONSOLIDATED BALANCE SHEET (\$M) <sup>1,2</sup>

Consolidated Results of Purdue Pharma, L.P. and all Debtors except Purdue Pharma, Inc.

	Book Value
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash & Cash Equivalents	\$ 1,063
Available For Sale Investments	1
Accounts Receivable, Net	110
Due From Associated Companies	9
Other Receivables	2
Inventories, Net	111
Prepaid Expenses & Other Current Assets	79
Restricted Cash	135
<b>TOTAL CURRENT ASSETS</b>	<b>1,510</b>
Property and Equipment, net	131
Investments at Cost	38
Investments in Associated Companies	-
Restricted Cash - Long-Term	147
Intangible Assets, Net	97
Other Assets	3
<b>TOTAL ASSETS</b>	<b>\$ 1,926</b>
<b>LIABILITIES AND EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ 49
Accrued Expenses	383
Due to Associated Companies	1
<b>TOTAL CURRENT LIABILITIES</b>	<b>433</b>
Other Liabilities	94
Due to Associated Companies	11
Liabilities Subject to Compromise <sup>3</sup>	3,018
<b>TOTAL LIABILITIES</b>	<b>3,556</b>
<b>EQUITY</b>	
Retained Earnings & Partners' Capital	(1,584)
Accumulated Other Comprehensive Loss	(46)
<b>TOTAL EQUITY</b>	<b>(1,630)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,926</b>

**Footnotes**

1) The numbers reflected in the Consolidated Statement of Operations are shown in MILLIONS.

2) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change.

3) On September 15, 2019, the Company announced that it had reached an agreement in principle on a framework for settling the U.S. opioid litigation facing the Company with twenty-four (24) state attorneys general, analogous officials from five (5) U.S. territories, the Plaintiff's Executive Committee in the MDL, and co-lead counsel in the MDL. In connection with this agreement in principle, the shareholders of the Company are expected to contribute their ownership in the Company to a trust or other entity established for the benefit of claimants and the American people and a minimum of \$3.0 billion, with the potential for substantial further monetary contributions from the sales of their ex-U.S. pharmaceutical businesses. The Company has concluded that for accounting purposes a loss has been incurred and has recorded a provision in the amount of \$3.0 billion, in accordance with ASC 450, Accounting for Contingencies. This accounting provision of \$3.0 billion was recorded retroactively to December 31, 2018. The Company expects this amount to be paid by the shareholders of the Company. The Company will reclassify the liability associated with the cash settlement that is expected to be paid by the Company's shareholders to equity as a capital contribution if the settlement agreement is finalized and executed.

In re: PURDUE PHARMA L.P., et al.,  
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**PURDUE PHARMA, INC. BALANCE SHEET (\$000) <sup>1,2</sup>**

	Book Value	
<b>Assets</b>		
Currents assets:		
Cash and cash equivalents	\$	1,188
Prepaid expenses		316
Due from Associated Companies		60
Other receivables		-
<b>Total current assets</b>		<b>1,564</b>
Investments		10,285
Deferred income taxes		147
<b>Total assets</b>	<b>\$</b>	<b>11,996</b>
<b>Liabilities and equity</b>		
Current liabilities:		
Accounts payable	\$	463
Due to Associated Companies		177
Accrued Expenses		178
<b>Total liabilities</b>		<b>818</b>
Common stock		1
Additional paid-in capital		499
Retained earnings		10,743
Accumulated other comprehensive loss		(65)
<b>Total equity</b>		<b>11,178</b>
<b>Total liabilities and equity</b>	<b>\$</b>	<b>11,996</b>

**Footnotes**

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2) The financial statements and supplemental information contained herein are limited in scope and cover a limited time period. Moreover, such information is preliminary, unaudited, and subject to change.



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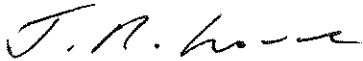
**SCHEDULE OF POST PETITION TAXES**

Office of the U. S. Trustee

Re: Monthly Operating Report Attestation Regarding Post Petition Taxes

The Debtor, PURDUE PHARMA L.P. and its affiliate Debtors hereby submit this attestation regarding post petition taxes.

All post petition taxes, which are not subject to dispute or reconciliation, are current. There are no material disputes or reconciliations.



\_\_\_\_\_  
Signature

In re: PURDUE PHARMA L.P., et al.,  
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**SCHEDULE OF PAYMENTS TO INSIDERS (\$)**

NAME	AMOUNT PAID DURING THE REPORTING PERIOD	CUMULATIVE <sup>1</sup>
<b>Compensation</b>		
Chomiak, Caroline	\$ -	\$ 261,662
Kesselman, Marc L <sup>2</sup>	163,504	3,855,346
Landau, Craig J	222,479	2,847,316
Lowne, Jonathan R	77,714	1,804,502
Lundie, David R	66,841	1,485,346
Mancinelli II, Vincent F	41,042	853,029
Mazzi, Christian	-	439,030
Medeiros, Paul	56,095	1,164,375
Shamblen, Randy	40,170	839,154
Strassburger, Philip C	77,702	1,510,110
<b>Total Compensation</b>	<b>745,546</b>	<b>15,059,871</b>
<b>Director Fees</b>		
Boer, F Peter	-	700,000
Buckfire, Kenneth A	-	700,000
Cola, Michael	-	700,000
Collins, Michael J	-	25,000
Dubel, John	-	700,000
Miller, Robert S	208,333	2,083,333
Muhlhauser, Eckhard	-	25,000
Pickett, Cecil	-	700,000
<b>Total Director Fees</b>	<b>208,333</b>	<b>5,633,333</b>
<b>T&amp;E Reimbursements</b>		
Boer, F Peter	-	10,907
Buckfire, Kenneth A	-	1,565
Chomiak, Caroline	-	30,408
Cola, Michael	-	1,388
Debone, Louis	-	1,245
Dubel, John	-	4,714
Kesselman, Marc L	50	49,465
Landau, Craig J	581	66,307
Lowne, Jonathan R	-	1,834
Lundie, David R	-	28,913
Mancinelli II, Vincent F	39	41,318
Mazzi, Christian	-	3,734
Medeiros, Paul	1,546	37,649
Miller, Robert S	-	9,765
Pickett, Cecil	-	1,298
Shamblen, Randy	39	11,548
Strassburger, Philip C	-	15,995
<b>Total T&amp;E Reimbursements</b>	<b>2,255</b>	<b>318,052</b>
<b>Housing Payments</b>		
Kesselman, Marc L	4,673	60,522
<b>Total Housing Payments</b>	<b>4,673</b>	<b>60,522</b>

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**SCHEDULE OF PAYMENTS TO INSIDERS (\$)**

NAME	AMOUNT PAID DURING THE REPORTING PERIOD	CUMULATIVE <sup>1</sup>
<b>Indemnification Payments</b>		
Baker, Stuart D <sup>3</sup>	53,656	864,744
Butcher, James A	-	527
Friedman, Michael	-	147,842
Landau, Craig J	294,648	1,416,526
Motahari, Saeed	472	24,680
Roncalli, Anthony	31,235	318,186
Stewart, John	10,101	145,226
Timney, Mark	9,111	1,056,453
Purdue Pharma Inc Independent Directors <sup>4</sup>	-	1,132,033
<b>Total Indemnification Payments</b>	<b>399,222</b>	<b>5,106,217</b>
<b>Payments to Independent Associated Companies</b>		
Mundibiopharma Ltd	-	55,332
Mundipharma DC BV	-	263,503
Mundipharma International Ltd	11,053	11,053
Mundipharma International Technical Operations Ltd	-	4,479
Mundipharma IT Services Ltd	-	278,603
Mundipharma Laboratories GmbH	95,238	916,775
Mundipharma Research Ltd	-	113,807
Mundipharma Singapore Holdings Pte Ltd	-	60,675
One Stamford Realty L.P.	742,817	11,769,104
Pharmaceutical Research Associates Inc.	-	957,382
Purdue Pharma Canada	435,208	4,398,848
TXP Services Inc. <sup>5</sup>	58,333	6,561,612
<b>Total Payments to Independent Associated Companies</b>	<b>1,342,650</b>	<b>25,391,172</b>
<b>Total Payments to Insiders</b>	<b>\$ 2,702,680</b>	<b>\$ 51,569,166</b>

**Footnotes**

- 1) Represents payments made since the Commencement Date.
- 2) Automobile allowance for Marc L. Kesselman is partially received in cash and partially through personal usage of a company-owned vehicle.
- 3) Indemnification payments made in June 2020 on behalf of Stuart D. Baker were inadvertently in amounts exceeding the 50% reimbursement rate approved by the Special Committee of Purdue Pharma Inc.'s Board of Directors, totaling \$12,390. Overpayments are in the process of being reversed through future invoice credits, repayment from respective law firms, and/or reimbursement from Stuart D. Baker. Currently, \$9,585 of this total remains outstanding.
- 4) These indemnification payments relate to litigation in which the following current and former Independent Directors of Purdue Pharma Inc. are all listed as defendants: Boer, F Peter; Costa, Paolo; Lewent, Judy; Pickett, Cecil; and Snyderman, Ralph.
- 5) Payments to TXP include a monthly charge of approximately \$58,333 for Anthony Roncalli's service as a Director for Purdue Pharma Inc.

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SCHEDULE OF RETAINED RESTRUCTURING PROFESSIONAL FEES (\$)

NAME	AMOUNT PAID DURING THE REPORTING PERIOD	CUMULATIVE <sup>1,2</sup>
<i>Estate Professionals</i>		
Davis Polk & Wardwell LLP	\$ 4,483,611	\$ 44,395,077
AlixPartners, LLP	1,138,345	10,848,885
PJT Partners LP	360,655	1,901,020
Ernst & Young	-	520,000
Prime Clerk LLC	3,105,591	44,885,330
<b>Total Estate Professionals</b>	<b>9,088,202</b>	<b>102,550,312</b>
<i>Creditor Committee Professionals</i>		
Akin Gump Strauss Hauer & Feld LLP	3,728,072	27,893,139
Bayard, P.A.	181,050	949,214
Cole Schotz P.C.	1,580,407	3,608,917
Jefferies LLC	183,110	1,729,970
KPMG	-	1,863,330
Province, Inc.	994,571	9,503,713
Kurtzman Carson Consultants LLC	99,800	217,504
Bedell Cristin	24,230	24,230
<b>Total Creditor Committee Professionals</b>	<b>6,767,008</b>	<b>45,765,788</b>
<i>Ad Hoc Committee Professionals</i>		
Kramer Levin Naftalis & Frankel LLP	657,486	4,019,128
Brown Rudnick LLP	89,714	1,847,043
Gilbert LLP	-	1,836,219
Otterbourg PC	-	908,459
FTI Consulting, Inc	-	4,460,605
Compass Lexecon	-	-
Coulter & Justice	-	-
<b>Total Ad Hoc Committee Professionals</b>	<b>747,200</b>	<b>13,071,454</b>
<i>Special Counsel to the Debtors</i>		
Arnold Porter & Kaye Scholer	154,051	1,230,420
Dechert LLP	-	-
Jones Day	506,744	1,829,306
King & Spalding LLP	77,233	9,116,062
Skadden, Arps, Slate, Meagher & Flom LLP	891,524	7,886,308
Wilmer Cutler Pickering Hale and Door LLP	32,041	678,424
<b>Total Special Counsel Professionals</b>	<b>1,661,593</b>	<b>20,740,519</b>
<b>The Law Offices of Kenneth Feinberg (Mediator)</b>		
	500,000	3,002,648
<b>Phillips ADR (Mediator)</b>		
	500,000	3,004,089
<b>Bielli &amp; Klauder, LLC (Fee Examiner)</b>		
	110,700	110,700
<b>Tom Vilsack (Court appointed monitor)</b>		
	41,050	134,300
<b>Ernst &amp; Young (Canada), Court Appointed Information Officer</b>		
	-	198,546
<b>Total Retained Restructuring Professional Fees</b>	<b>\$ 19,439,984</b>	<b>\$ 188,602,586</b>

Footnotes

1) Represents payments made since the Commencement Date

2) Prior periods may have been corrected to include payments erroneously omitted in earlier reports

In re: PURDUE PHARMA L.P., et al.,  
Debtors

Case No.: 19-23649 (RDD)  
Reporting Period August 1, 2020 to August 31, 2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Comments
Have any assets been sold or transferred outside the normal course of business this reporting period?		X	
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X	
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X	
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?	X		In the ordinary course, an insurer provided statutory notices of cancellation. The insurer that provided these notices has provided renewal quotes to the Debtor to renew the Debtors insurance programs on 10/1/2020. Debtors do not anticipate any interruption via cancellation of any necessary insurance coverages.
Is the Debtor delinquent in paying any insurance premium payment?		X	
Have any payments been made on pre-petition liabilities this reporting period?	X		Payments made pursuant to certain First Day Orders were made during the period.
Are any post petition receivables (accounts, notes or loans) due from related parties?	X		Purdue Pharma, LP receives royalties from affiliated entities for foreign sales of certain products.
Are any post petition payroll taxes past due?		X	
Are any post petition State or Federal income taxes past due?		X	
Are any post petition real estate taxes past due?		X	
Are any other post petition taxes past due?		X	
Have any pre-petition taxes been paid during this reporting period?		X	
Are any amounts owed to post petition creditors delinquent?		X	
Are any wage payments past due?		X	
Have any post petition loans been received by the Debtor from any party?		X	
Is the Debtor delinquent in paying any U.S. Trustee fees?		X	
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X	
Have the owners or shareholders received any compensation outside of the normal course of business?		X	